

MEMO# 32514

June 9, 2020

Reminder - June 24 Virtual Meeting of SEC Rules Committee

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June 9, 2020 TO: SEC Rules Committee RE: Reminder - June 24 Virtual Meeting of SEC Rules Committee

On Wednesday, June 24th, from 1-3:30 pm ET, ICI will hold a virtual meeting of the SEC Rules Committee. We are pleased to have as guest speakers **Dalia Blass, Director, and Sarah ten Siethoff, Associate Director, of the SEC's Division of Investment Management, and Dan Kahl, Chief Counsel, of the SEC's Office of Compliance Inspections and Examinations (OCIE).**

If you plan to participate in the June meeting, **please register** at www.ici.org/reg/sec. Please include on the online form any particular topics you would like to discuss with other members at the meeting. Please also include any questions or topics you would like our guest speakers to address at the meeting.

We will send you an Outlook calendar invitation with participation information for the meeting through Microsoft Teams. You will also be able to dial into the meeting if you prefer. We request that you do not forward this calendar invitation to others. Consistent with our guidelines, this meeting is limited to members of the SEC Rules Committee. If you would like additional colleagues at your firm to participate in the meeting, please contact Monique Curtis at monique.curtis@ici.org and she will send the invitation to them directly. This will help us maintain the confidentiality of our meeting and allow us to monitor the number of attendees. We appreciate your cooperation. We will circulate an agenda closer to the meeting date.

Please contact Sarah Bessin at sarah.bessin@ici.org or Monique Curtis at monique.curtis@ici.org if you have questions. We look forward to having you join us for our June meeting!

Sarah A. Bessin
Associate General Counsel

Joshua Ratner
Chairman - SEC Rules Committee

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